ANNUAL REPORT
OF
THE SUPERVISOR OF
POLITICAL FINANCING
UNDER
THE POLITICAL PROCESS
FINANCING ACT

RAPPORT ANNUEL
DU
CONTROLEUR DU
FINANCEMENT POLITIQUE
EN VERTU DE
LA LOI SUR LE FINANCEMENT
DE L'ACTIVITE POLITIQUE

FOR THE PERIOD
APRIL 1, 1983
TO MARCH 31, 1984

POUR LA PERIODE
DU 1er AVRIL 1983
AU 31 MARS 1984

85-5225/

Annual Report
of
The Supervisor of
Political Financing
Under
The Political Process
Financing Act

For The Period
April 1, 1983
to March 31, 1984

Rapport annuel
du
Contrôleur du
financement politique
en vertu de
La Loi sur le financement
de l'activité politique

Pour la période
du 1er avril 1983
au 31 mars 1984

Office of the Supervisor
of Political Financing
70 York St., Fredericton, N.B.
E3B 3N5
Telephone 455-7215

NEW BRUNSWICK
NOUVEAU BRUNSWICK

Bureau du Contrôleur du
financement politique
70 rue York, Fredericton, N.-B.
E3B 3N5
Téléphone 455-7215

April 16, 1985

le 16 avril 1985

The Honourable James N. Tucker
Speaker of the Legislature
Legislative Assembly
Fredericton, NB

Dear Mr. Speaker:

I have the honour to submit the Annual Report of the Supervisor of Political Financing covering the period April 1, 1983 to March 31, 1984.

This report is submitted pursuant to Section 13 of the Political Process Financing Act.

Respectfully,

S.E. Field, C.A.
Supervisor of
Political Financing.

L'Honorable James N. Tucker
Orateur de l'Assemblée législative
L'Assemblée législative
Fredericton, NB

Monsieur l'Orateur,

J'ai l'honneur de vous soumettre le rapport annuel du Contrôleur du financement politique couvrant la période du 1er avril 1983 au 31 mars 1984.

Ce rapport est soumis en vertu des dispositions de l'article 13 de la Loi sur le financement de l'activité politique.

Respectueusement,

Le Contrôleur du
financement politique
S.E. Field, c.a.

INDEX

REPORT 7

SCHEDULE 1
Summary of Receipts and Disbursements — year ended December 31, 1983 9

SCHEDULE 2
Detailed Statement of Receipts and Disbursements — year ended December 31, 1983

2A Progressive Conservative 10
2B Liberal 12
2C New Democratic Party 14

SCHEDULE 3
Summary of Contributions — year ended December 31, 1983 16

SCHEDULE 4
Payments to Political Parties April 1, 1983 to March 31, 1984 17

SCHEDULE 5
Summary of Previously Held Funds 17

RAPPORT 7

ANNEXE 1
Sommaire des recettes et dépenses de fonds pour l'année se terminant le 31 décembre 1983 9

ANNEXE 2
Etat détaillé des recettes et dépenses de fonds pour l'année se terminant le 31 décembre 1983

2A Progressiste-conservateur 10
2B Libéral 12
2C Nouveau Parti démocratique 14

ANNEXE 3
Sommaire des contributions — pour l'année se terminant le 31 décembre 1983 16

ANNEXE 4
Versements aux partis politiques du 1er avril 1983 au 31 mars 1984 17

ANNEXE 5
Sommaire des fonds antérieurs 17

REPORT

This report, the sixth Annual Report of the Supervisor of Political Financing, is presented pursuant to Section 13 of the Political Process Financing Act, S.N.B. 1978 c.P-9.3 and covers the activities of my office for the period April 1, 1983 to March 31, 1984.

The Act requires each political party registered under the Elections Act of the province to file a Financial Return on a semi-annual basis. The return provides details as to the source of contributions and all other sources of funds in addition to providing information on the uses to which these funds were put.

Similar financial returns are required of each registered district association, but on an annual basis.

The Financial Returns for the calendar year 1983 have been reviewed by my office. The reviews frequently required follow-up with the official representatives in order to obtain additional information, clarifications and explanations. In some instances field audits were carried out in order to satisfy ourselves as to the completeness and accuracy of the returns.

The official representatives have been helpful and cooperative in finalizing the returns and I would like to acknowledge their assistance.

Schedules 1 to 5 attached to this report provide details of financial activities of the parties and associations extracted from the returns.

The Financial Returns are kept on file in my office at 70 York Street in Fredericton and are available for examination during normal business hours.

The members of the Advisory Committee on the financing of the political process during the year were Paul LeBreton and Wallace Turnbull, representing the Progressive Conservative Party; Charles Sargeant and Alie LeBouthillier, representing the Liberal Party; Tom Good and Dee Dee Daigle, representing the New Democratic Party; Lloyd Nickerson, the Chief Electoral Officer of the Province of New Brunswick, and myself.

The Office of the Supervisor of Political Financing consisted of myself as Supervisor; a part-time assistant Supervisor, Mr. J. Phillipe Morneault, B.A., L.L.B.; and a full-time bilingual Secretary, Mrs. Roseline Bossé.

Mr. E. Neill McKelvey, Q.C., was retained as legal counsel and the public accounting firm of Clarkson Gordon provided assistance on accounting and auditing matters.

RAPPORT

Le présent rapport constitue le sixième rapport annuel présenté par le Contrôleur du financement politique en vertu de l'article 13 de la Loi sur le financement de l'activité politique, L.N.-B. 1978, c.P-9.3, et traite de l'activité de mon bureau pour la période allant du 1er avril 1983 au 31 mars 1984.

La loi exige que tous partis politiques de la province enregistrés en vertu de la Loi électorale soumettent un rapport financier semestriel. Le rapport fournit des renseignements sur la provenance de leurs revenus et des contributions qui leur sont versées ainsi que sur l'usage qui en est fait.

Chaque association de circonscription enregistrée est tenue de déposer un rapport similaire, sur une base annuelle.

Nous avons étudié les rapports financiers de l'année civile 1983, et nous avons dû consulter les représentants officiels à plusieurs reprises pour obtenir des renseignements additionnels, des clarifications ou des précisions. Dans certains cas, une vérification sur place a été nécessaire pour nous assurer que les rapports financiers étaient complets et exacts.

Les représentants officiels ont fait preuve de collaboration en mettant au point les rapports, et je désire les en remercier.

Les renseignements sur les activités des partis et des associations politiques contenus aux annexes 1 à 5 sont tirés des rapports financiers.

Ceux-ci sont conservés à mon bureau au 70, rue York à Fredericton, et on peut les consulter durant les heures normales de bureau.

Cette année, le Comité consultatif chargé d'étudier le financement de l'activité politique était composé des membres suivants: MM. Paul LeBreton et Wallace Turnbull, représentants du Parti progressiste-conservateur; MM. Charles Sargeant et Alie LeBouthillier, représentants du Parti libéral; M. Tom Good et Mad. Dee Dee Daigle, représentants du Nouveau Parti démocratique; le directeur général des élections du Nouveau-Brunswick, M. Lloyd Nickerson, et moi-même.

Le bureau de contrôleur du financement politique est composé de trois personnes: un contrôleur adjoint à temps partiel, M.J. Philippe Morneault, B.A., L.L.B., une secrétaire bilingue à plein temps, Mme Roseline Bossé, et moi-même.

M.E. Neill McKelvey, c.r., agissait comme conseiller juridique, et le cabinet d'experts-comptables Clarkson Gordon était chargé de fournir des conseils en matière de comptabilité et de vérification.

Respectfully submitted,
Veuillez croire à mes sentiments respectueux,

S.E. Field, C.A.
Supervisor of Political Financing
Le Contrôleur du financement politique

SCHEDULE 1 - ANNEXE 1

SUMMARY OF RECEIPTS AND DISBURSEMENTS
For the Period January 1, 1983 to December 31, 1983

RELEVE DES RECETTES ET DEPENSES
Pour la période du 1er janvier 1983 au 31 décembre 1983

	PROGRESSIVE CONSERVATIVE / PROGRESSISTE CONSERVATEUR	LIBERAL	NEW DEMOCRATIC PARTY / NOUVEAU PARTI DEMOCRATIQUE	PARTI ACADIEN	TOTALS / TOTAUX
RECEIPTS/RECETTES:					
-Memberships/Cotisations	$ 6,033.48	$ 2,752.51	$ 643.20		$ 9,429.19
-Registration Fees/Droits d'inscription	8,345.52	21,334.00	570.00		30,249.52
-Entrance Dues/Droits d'admission	72,508.79	6,188.99	2,751.00		81,448.78
-Total Contributions/Contributions totales	245,699.41	81,376.00	26,573.00		353,648.41
-Investment Income/Revenu d'investissement	10,426.06	2,865.82	276.44		13,568.32
-Transfers in From Related Organizations / Transferts reçus d'autres organismes	83,660.22	64,700.51	4,711.65		153,072.38
-Transfers in From Previously Held Funds / Transferts reçus des fonds et actifs antérieurs	–	–	–		–
-Proceeds From Loans/Produit d'emprunts	9,422.00	1,586,739.50	42,676.00		1,638,837.50
-Annual Allowance/Allocation annuelle	293,770.26	255,700.00	63,156.00		612,626.26
-Other Income/Autre revenu	323,184.19	336,676.46	48,779.39		708,640.03
TOTAL RECEIPTS/RECETTES TOTALES	$1,053,049.93	$2,358,333.78	$190,136.68		$3,601,520.39
DISBURSEMENTS/DEPENSES:					
-Non-Election Expenses / Dépenses autres que les dépenses électorales	$ 549,126.54	$ 359,091.00	$ 74,770.38		$ 982,987.92
-Transfers to Related Organizations / Transferts aux organismes reliés	80,086.44	70,523.56	8,442.53		159,052.53
-Repayment of Loans / Remboursement d'emprunts	128,283.98	1,750,575.96	34,311.00		1,913,170.94
TOTAL DISBURSEMENTS/DEPENSES TOTALES	$ 757,496.96	$2,180,190.52	$117,523.91		$3,055,211.39
NET CASH SURPLUS (DEFICIENCY) / SURPLUS (DEFICIT) NET D'ARGENT	$ 295,552.97	$ 178,143.26	$ 72,612.77		$ 546,309.00
-Value of Contributed Property/Services / Valeur des biens et services contribués	965.62	–	–		965.62
NET SURPLUS (DEFICIENCY) FOR THE PERIOD / SURPLUS (DEFICIT) NET POUR LA PERIODE	$ 296,518.59	$ 178,143.26	$ 72,612.77	No Return / Aucun Rapport	$ 547,274.62

SCHEDULE 2A - ANNEXE 2A

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Period January 1, 1983 to December 31, 1983

RELEVE DETAILLE DES RECETTES ET DEPENSES
Pour la période du 1er janvier 1983 au 31 décembre 1983

PROGRESSIVE CONSERVATIVE/PROGRESSISTE-CONSERVATEUR

ASSOCIATION DE CIRCONSCRIPTION DISTRICT ASSOCIATION	COTISATIONS MEMBERSHIPS	DROITS D'INSCRIPTION REGISTRATION FEES	DROITS D'ADMISSION ENTRANCE DUES	CONTRIBUTIONS TOTALES TOTAL CONTRIBUTIONS	REVENU D'INVESTISSEMENT INVESTMENT INCOME	TRANSFERTS REÇUS D'AUTRES ORGANISMES TRANSFERS IN FROM RELATED ORGANIZATIONS	TRANSFERTS REÇUS DES FONDS ET ACTIFS ANTERIEURS TRANSFERS IN FROM PREVIOUSLY HELD FUNDS	PRODUITS D'EMPRUNTS PROCEEDS FROM LOANS
01 Albert	$ –	$ –	$ –	$ 100.00	$ –	$ –	$ –	$ –
02 Bathurst	31.00	–	–	300.00	517.36	1,055.84	–	–
03 Bay du Vin	106.00	–	2,505.08	2,950.00	–	–	–	–
04 Kent South-Sud	–	–	–	200.00	75.92	239.29	–	2,000.00
05 Campbellton	–	–	44.00	200.00	612.50	–	–	–
06 Caraquet	766.50	–	4,388.22	2,470.00	88.15	–	–	–
07 Carleton Centre	–	–	–	600.00	–	–	–	–
08 Carleton North-Nord	–	–	–	–	155.17	–	–	–
09 Carleton South-Sud	–	–	–	1,600.00	–	130.92	–	–
10 Charlotte Centre	–	–	–	310.00	–	–	–	–
11 Charlotte-Fundy	186.00	–	–	460.00	–	471.00	–	–
12 Charlotte West-Ouest	–	–	–	950.00	463.63	1,112.70	–	–
13 Chatham	211.00	–	–	500.00	–	251.49	–	–
14 Dalhousie	–	–	–	–	–	–	–	–
15 Edmundston	–	–	–	1,400.00	95.11	1,500.00	–	–
16 Fredericton North-Nord	215.00	–	335.00	7,400.00	–	–	–	–
17 Fredericton South-Sud	276.00	35.00	–	8,815.00	284.07	–	–	–
18 Grand Falls-Grand Sault	–	–	–	–	55	–	–	–
19 Kent Centre	–	–	–	–	–	–	–	–
20 Kings Centre	120.00	–	–	460.00	845.00	–	–	–
21 Kings East-Est	–	2,435.52	–	750.00	109.33	–	–	–
22 Kings West-Ouest	252.00	–	–	250.00	787.22	–	–	–
23 Kent North-Nord	–	–	–	–	17.15	–	–	–
24 Madawaska Centre	–	–	–	–	79	1,500.00	–	–
25 Madawaska-les-Lacs	–	–	–	2,950.0	–	–	–	–
26 Madawaska South-Sud	–	–	–	700.00	–	–	–	1,500.00
27 Memramcook	24.00	–	–	7,400.00	–	–	–	–
28 Baie Miramichi Bay	690.00	–	–	3,140.00	–	–	–	–
29 Miramichi-Newcastle	385.00	–	–	6,119.41	–	–	–	3,000.00
30 Southwest-Miramichi	356.00	–	–	1,500.00	–	–	–	–
31 Moncton East-Est	228.00	–	545.66	–	318.17	–	–	–
32 Moncton North-Nord	–	–	–	–	429.32	–	–	–
33 Moncton West-Ouest	–	–	1,488.00	330.00	675.85	–	–	–
34 Nepisiguit-Chaleur	–	–	–	–	–	130.18	–	–
35 Nigadoo-Chaleur	–	–	–	–	–	–	–	–
36 Oromocto	312.11	96.00	1,551.96	700.00	18.70	–	–	–
37 Petitcodiac	44.00	–	–	2,075.00	–	–	–	–
38 Queens North-Nord	–	–	–	1,250.00	–	–	–	–
39 Queens South-Sud	–	–	725.50	2,940.00	131.62	–	–	–
40 Restigouche East-Est	24.00	–	–	160.00	–	5.00	–	422.00
41 Restigouche West-Ouest	–	–	–	–	–	–	–	–
42 Riverview	–	–	–	850.00	204.14	–	–	–
43 East Saint John-Est	–	–	–	200.00	121.64	–	–	–
44 Saint John-Fundy	228.00	–	–	125.00	–	–	–	–
45 Saint John Harbour	–	–	–	–	18.38	–	–	–
46 Saint John North-Nord	237.12	–	–	765.00	–	–	–	–
47 Saint John Park-Parc	–	–	–	–	–	778.40	–	1,500.00
48 Saint John South-Sud	–	150.00	–	4,700.00	–	771.70	–	–
49 Saint John West-Ouest	24.00	–	–	75.00	10.30	809.07	–	–
50 St. Stephen-Milltown	38.00	–	–	500.00	–	–	–	–
51 Shediac	–	–	–	3,750.00	10.22	–	–	–
52 Shippagan-les-Iles	–	–	–	7,000.00	284.31	–	–	–
53 Sunbury	37.25	–	–	–	241.80	1,375.26	–	–
54 Tantramar	62.00	–	–	–	74.86	290.67	–	1,000.00
55 Tracadie	112.00	–	–	4,565.00	543.00	–	–	–
56 Victoria-Tobique	–	–	–	–	19.78	2,476.46	–	–
57 York North-Nord	328.00	–	1,066.73	2,400.00	–	1,500.00	–	–
58 York South-Sud	55.50	–	98.64	–	20.18	–	–	–
TOTAL	$5,348.48	$2,716.52	$12,748.79	$ 83,899.41	$ 7,174.22	$14,397.98	$ –	$9,422.00
PARTY/PARTI	685.00	5,629.00	59,760.00	161,800.00	3,251.84	69,262.24	–	–
TOTALS/TOTAUX	$6,033.48	$8,345.52	$72,508.79	$245,699.41	$10,426.06	$83,660.22	$ –	$9,422.00

AUTRE REVENU OTHER INCOME	RECETTES TOTALES TOTAL RECEIPTS	DEPENSES AUTRES QUE LES DEPENSES ELECTORALES NON ELECTION EXPENSES	TRANSFERTS AUX ORGANISMES RELIES TRANSFERS TO RELATED ORGANIZATIONS	REMBOURSEMENT D'EMPRUNTS REPAYMENT OF LOANS	DEPENSES TOTALES TOTAL DISBURSEMENTS	SURPLUS (DEFICIT) NET D'ARGENT NET CASH SURPLUS/ (DEFICIENCY)	VALEUR DES BIENS ET SERVICES CONTRIBUES VALUE OF CONTRIBUTED PROPERTY SERVICES	SURPLUS (DEFICIT NET) POUR LA PERIODE NET SURPLUS (DEFICIENCY) FOR THE PERIOD
$ 3,892.00	$ 3,992.00	$ 2,885.73	$ --	$ --	$ 2,885.73	$ 1,106.27	$ --	$ 1,106.27
6,544.20	8,448.40	1,398.02	--	--	1,398.02	7,050.38	--	7,050.38
3,676.65	9,237.73	5,165.76	--	3,000.00	8,165.76	1,071.97	--	1,071.97
6,002.75	8,517.96	3,871.88	--	4,000.00	7,871.88	646.08	--	646.08
5,240.00	6,096.50	1,322.95	--	--	1,322.95	4,773.55	--	4,773.55
6,581.90	14,294.77	13,729.22	--	6,600.00	20,329.22	(6,034.45)	--	(6,034.45)
3,343.60	3,943.60	1,765.73	--	--	1,765.73	2,177.87	--	2,177.87
3,860.65	4,015.82	3,178.83	--	--	3,178.83	836.99	--	836.99
3,731.65	5,462.57	1,631.93	--	--	1,631.93	3,830.64	--	3,830.64
2,543.22	2,853.22	366.57	--	--	366.57	2,486.65	--	2,486.65
3,069.00	4,186.00	209.98	--	1,500.00	1,709.98	2,476.02	100.00	2,576.02
2,987.40	5,513.73	1,016.33	--	--	1,016.33	4,497.40	--	4,497.40
4,467.00	5,429.49	698.13	--	4,400.00	5,098.13	331.36	--	331.36
4,389.45	4,389.45	1,322.74	--	3,000.00	4,322.74	66.71	--	66.71
5,078.55	8,073.66	4,669.69	--	--	4,669.69	3,403.97	--	3,403.97
12,507.90	20,457.90	3,431.27	--	--	3,431.27	17,026.63	--	17,026.63
10,406.24	19,816.31	8,897.64	--	--	8,897.64	10,918.67	--	10,918.67
3,772.00	3,772.56	1,413.71	--	2,000.00	3,413.71	358.84	--	358.84
3,342.30	3,342.30	242.26	--	3,005.55	3,247.81	94.49	--	94.49
7,150.00	8,575.00	2,279.00	--	--	2,279.00	6,296.00	--	6,296.00
6,065.14	9,359.99	2,171.48	--	--	2,171.48	7,188.51	--	7,188.51
9,254.05	10,543.27	1,701.82	--	--	1,701.82	8,841.45	--	8,841.45
3,864.50	3,871.65	185.07	--	3,200.00	3,385.07	486.58	--	486.58
3,687.00	5,187.79	852.38	--	1,551.43	2,403.81	2,783.98	--	2,783.98
5,561.44	8,511.44	5,188.98	390.00	2,000.00	7,578.98	932.46	--	932.46
3,512.30	5,712.30	2,368.10	--	1,500.00	3,868.10	1,844.20	--	1,844.20
6,058.00	13,482.00	7,534.22	--	5,000.00	12,534.22	947.78	--	947.78
4,696.00	8,526.00	4,066.48	--	4,500.00	8,566.48	(40.48)	--	(40.48)
5,185.70	14,690.11	7,576.31	--	--	7,576.31	7,113.80	--	7,113.80
5,897.76	7,753.76	2,523.39	--	4,300.00	6,823.39	930.37	--	930.37
6,552.65	7,644.48	2,459.06	--	--	2,459.06	5,185.42	--	5,185.42
7,632.96	8,062.27	381.13	--	600.00	981.13	7,081.14	--	7,081.14
6,288.75	9,782.60	4,610.90	--	--	4,610.90	4,171.70	--	4,171.70
4,176.72	4,305.90	2,006.55	--	--	2,006.55	2,300.35	--	2,300.35
7,395.50	7,395.50	1,186.74	--	5,500.00	6,686.74	708.76	--	708.76
5,367.05	8,046.82	4,801.22	--	4,000.00	8,801.22	(755.40)	--	(755.40)
11,449.96	13,568.96	1,024.87	--	9,000.00	10,024.87	3,544.09	--	3,544.09
2,81[illegible]5	4,062.05	1,821.30	--	--	1,821.30	2,240.75	--	2,240.75
2,522.65	6,319.77	262.17	--	--	262.17	6,057.60	--	6,057.60
3,446.00	4,057.00	662.00	--	3,527.00	4,189.00	(132.00)	--	(132.00)
5,033.95	5,033.95	2,796.72	--	--	2,796.72	2,237.23	--	2,237.23
7,160.82	8,214.96	7,519.03	--	--	7,519.03	695.93	--	695.93
8,076.00	8,397.64	2,115.90	--	--	2,115.90	6,281.74	--	6,281.74
5,296.00	5,649.00	1,646.00	--	4,000.00	5,646.00	3.00	--	3.00
4,049.51	4,067.89	147.59	450.00	4,000.00	4,597.59	(529.70)	--	(529.70)
4,791.50	5,793.62	467.70	--	3,600.00	4,067.70	1,725.92	56.12	1,782.04
4,337.00	6,615.40	231.09	778.40	4,000.00	5,009.49	1,605.91	--	1,605.91
4,368.84	9,990.54	2,928.32	671.70	3,500.00	7,100.02	2,890.52	210.00	3,100.52
7,209.00	8,127.37	1,072.25	--	--	1,072.25	7,055.12	--	7,055.12
3,199.30	3,737.30	215.48	--	--	215.48	3,521.82	--	3,521.82
7,040.80	10,801.02	2,577.05	156.39	4,500.00	7,228.44	3,572.58	--	3,572.58
6,024.00	13,308.31	25,154.39	1,500.00	4,500.00	31,154.39	(17,846.08)	--	(17,846.08)
4,698.20	6,352.51	754.95	--	--	754.95	5,597.56	--	5,597.56
5,226.35	6,653.88	1,389.86	--	4,000.00	5,389.86	1,264.02	--	1,264.02
6,646.00	11,856.00	1,351.32	--	7,000.00	8,351.32	3,504.68	--	3,504.68
5,155.65	7,851.89	732.71	1,803.57	3,000.00	5,536.28	2,115.61	--	2,115.61
7,884.35	13,179.08	2,841.83	--	9,000.00	11,841.83	1,337.25	--	1,337.25
7,562.65	7,737.07	1,932.91	--	5,000.00	6,932.91	804.16	--	804.16
$317,762.65	$ 453,470.06	$168,766.64	$ 5,745.06	$128,283.98	$302,795.68	$150,674.37	$366.12	$151,040.49
299,191.80	599,579.88	380,359.90	74,341.38	--	454,701.28	144,878.60	599.50	145,478.10
$616,954.45	$1,053,049.93	$549,126.54	$80,086.44	$128,283.98	$757,496.96	$295,552.97	$965.62	$296,518.59

SCHEDULE 2B - ANNEXE 2B

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Period January 1, 1983 to December 31, 1983

RELEVE DETAILLE DES RECETTES ET DEPENSES
Pour la période du 1er janvier 1983 au 31 décembre 1983

LIBERAL

ASSOCIATION DE CIRCONSCRIPTION / DISTRICT ASSOCIATION	COTISATIONS / MEMBERSHIPS	DROITS D'INSCRIPTION / REGISTRATION FEES	DROITS D'ADMISSION / ENTRANCE DUES	CONTRIBUTIONS TOTALES / TOTAL CONTRIBUTIONS	REVENU D'INVESTISSEMENT / INVESTMENT INCOME	TRANSFERTS REÇUS D'AUTRES ORGANISMES / TRANSFERS IN FROM RELATED ORGANIZATIONS	TRANSFERTS REÇUS DES FONDS ET ACTIFS ANTERIEURS / TRANSFERS IN FROM PREVIOUSLY HELD FUNDS	PRODUITS D'EMPRUNTS / PROCEEDS FROM LOANS
01 Albert	$ –	$ –	$ 220.00	$ –	$ –	$ 606.32	$ –	$ –
02 Bathurst	–	–	–	–	–	776.93	–	–
03 Bay du Vin	–	–	–	–	–	3,675.00	–	–
04 Kent South-Sud	–	–	–	–	–	–	–	–
05 Campbellton	–	–	–	–	–	–	–	–
06 Caraquet	–	–	–	–	.59	2 400.00	–	–
07 Carleton Centre	–	–	–	–	56.96	25.00	–	–
08 Carleton North-Nord	100.00	–	–	–	–	–	–	–
09 Carleton South-Sud	132.00	–	1,763.00	–	4.94	1,100.00	–	–
10 Charlotte Centre	–	–	–	–	–	2,500.00	–	–
11 Charlotte-Fundy	80.00	–	76.94	–	2.72	9.00	–	–
12 Charlotte West-Ouest	76.00	48.00	70.00	–	–	100.00	–	–
13 Chatham	–	240.00	–	–	–	656.31	–	400.00
14 Dalhousie	–	–	–	–	3.73	–	–	–
15 Edmundston	–	–	–	–	–	–	–	–
16 Fredericton North-Nord	–	–	543.00	–	248.42	1,050.00	–	–
17 Fredericton South-Sud	303.00	–	–	–	23.67	270.00	–	–
18 Grand Falls-Grand-Sault	–	–	–	–	30.63	75.00	–	–
19 Kent Centre	–	–	–	–	–	–	–	–
20 Kings Centre	–	–	–	–	–	–	–	–
21 Kings East-Est	–	–	367.00	–	–	1,161.26	–	–
22 Kings West-Ouest	–	–	–	–	48.88	75.00	–	–
23 Kent North-Nord	–	–	–	–	–	44.00	–	300.00
24 Madawaska Centre	616.73	–	–	–	.68	2,686.25	–	–
25 Madawaska-les-Lacs	–	84.00	–	–	–	–	–	–
26 Madawaska South-Sud	–	–	–	–	325.44	–	–	–
27 Memramcook	–	–	–	–	–	–	–	–
28 Baie Miramichi Bay	–	–	–	–	–	540.00	–	–
29 Miramichi-Newcastle	–	–	–	–	335.90	–	–	–
30 Southwest-Miramichi	–	–	–	–	124.43	1,611.60	–	–
31 Moncton East-Est	–	–	–	–	–	7,049.25	–	1,200.00
32 Moncton North-Nord	60.00	–	–	–	2.85	–	–	–
33 Moncton West-Ouest	–	–	–	–	–	1,016.04	–	–
34 Nepisiguit-Chaleur	–	–	–	–	74.50	–	–	–
35 Nigadoo-Chaleur	58.00	–	–	–	.57	2,850.00	–	700.00
36 Oromocto	298.50	–	577.00	–	–	350.00	–	–
37 Petitcodiac	88.00	–	–	–	–	336.06	–	–
38 Queens North-Nord	–	–	–	–	157.55	–	–	–
39 Queens South-Sud	–	–	–	–	35.75	–	–	–
40 Restigouche East-Est	–	–	–	–	–	4,451.00	–	1,317.00
41 Restigouche West-Ouest	–	–	–	–	–	3,367.50	–	1,422.50
42 Riverview	106.00	–	–	–	–	–	–	–
43 East Saint John Est	–	–	–	–	–	941.58	–	–
44 Saint John-Fundy	–	–	–	–	–	–	–	–
45 Saint John Harbour	–	–	–	–	–	–	–	–
46 Saint John North-Nord	–	–	–	–	–	–	–	–
47 Saint John Park-Parc	–	–	–	–	–	108.50	–	–
48 Saint John South-Sud	–	234.00	–	–	–	–	–	–
49 Saint John West-Ouest	2.00	–	–	–	140.35	–	–	–
50 St. Stephan-Milltown	–	–	–	–	–	460.00	–	–
51 Shediac	52.00	541.00	54.05	–	–	–	–	–
52 Shippegan-les-Iles	–	–	–	–	155.09	–	–	–
53 Sunbury	12.00	–	–	–	220.03	1,317.50	–	–
54 Tantramar	93.00	–	2,143.00	–	153.39	980.00	–	–
55 Tracadie	–	–	–	–	224.00	–	–	–
56 Victoria-Tobique	20.00	–	150.00	–	–	782.80	–	–
57 York North-Nord	2.00	–	225.00	–	480.97	1,328.91	–	–
58 York South-Sud	653.28	–	–	–	3.79	8,041.00	–	1,400.00
TOTAL	$2,752.51	$1,147.00	$6,188.99	$ –	$2,885.82	$52,700.51	$ –	$ 6,739.50
PARTY/PARTI	–	20,187.00	–	81,376.00	–	12,000.00	–	1,560,000.00
TOTALS/TOTAUX	$2,752.51	$21,334.00	$6,188.99	$81,376.00	$2,885.82	$64,700.51	$ –	$1,566,739.50

AUTRE REVENU OTHER INCOME	RECETTES TOTALES TOTAL RECEIPTS	DEPENSES AUTRES QUE LES DEPENSES ELECTORALES NON-ELECTION EXPENSES	TRANSFERTS AUX ORGANISMES RELIES TRANSFERS TO RELATED ORGANIZATIONS	REMBOURSEMENT D'EMPRUNTS REPAYMENT OF LOANS	DEPENSES TOTALES TOTAL DISBURSEMENTS	SURPLUS (DEFICIT) NET D'ARGENT NET CASH SURPLUS/(DEFICIENCY)	VALEUR DES BIENS ET SERVICES CONTRIBUES VALUE OF CONTRIBUTED PROPERTY SERVICES	SURPLUS (DEFICIT NET) POUR LA PERIODE NET SURPLUS (DEFICIENCY) FOR THE PERIOD
$ 4,322.00	$ 5,148.32	$ 564.63	$ –	$ 4,000.00	$ 4,564.63	$ 583.69	$ –	$ 583.69
6,544.20	7,321.13	345.99	457.57	6,000.00	6,803.56	517.57	–	517.57
3,976.36	7,651.36	1,116.86	–	3,000.00	4,116.86	3,534.50	–	3,534.50
6,002.75	6,002.75	596.36	–	6,696.96	7,292.32	(1,289.57)	–	(1,289.57)
5,240.30	5,240.30	340.19	–	5,000.00	5,340.19	(99.89)	–	(99.89)
6,581.90	8,982.49	3,324.15	–	5,000.00	8,324.15	658.34	–	658.34
3,343.60	3,425.55	1,170.24	–	–	1,170.24	2,255.31	–	2,255.31
3,608.15	3,708.15	551.36	–	–	551.36	3,156.79	–	3,156.79
3,731.65	6,731.59	3,898.02	–	–	3,898.02	2,833.57	–	2,833.57
2,447.90	4,947.90	443.75	–	5,000.00	5,443.75	(495.85)	–	(495.85)
3,523.86	3,692.52	664.43	–	2,900.00	3,564.43	128.09	–	128.09
3,032.40	3,326.40	339.43	–	2,000.00	2,339.43	986.97	–	986.97
4,501.00	5,796.31	969.58	–	4,500.00	5,469.58	326.73	–	326.73
4,388.45	4,393.18	1,082.41	–	–	1,082.41	3,310.77	–	3,310.77
4,957.55	4,957.55	706.65	–	2,000.00	2,706.65	2,250.90	–	2,250.90
9,140.95	10,982.37	896.65	–	2,500.00	3,396.65	7,585.72	–	7,585.72
10,099.40	10,686.07	994.90	–	6,000.00	6,994.90	3,691.17	–	3,691.17
3,773.73	3,879.36	1,213.38	–	3,700.00	4,913.38	(1,034.02)	–	(1,034.02)
3,342.30	3,342.30	207.98	–	3,000.00	3,207.98	134.32	–	134.32
6,673.80	6,673.80	108.78	–	–	108.78	6,565.02	–	6,565.02
5,874.70	7,402.96	1,436.17	1,161.26	5,000.00	7,596.43	(193.47)	–	(193.47)
9,254.05	9,377.93	869.79	–	7,500.00	8,369.79	1,008.14	–	1,008.14
3,957.46	4,301.46	869.13	–	3,300.00	4,169.13	132.33	–	132.33
4,036.01	7,349.67	348.02	–	6,450.00	6,798.02	551.65	–	551.65
4,310.15	4,394.15	420.71	–	2,800.00	3,220.71	1,173.44	–	1,173.44
3,407.30	3,732.74	1,070.32	–	–	1,070.32	2,662.42	–	2,662.42
6,058.00	6,058.00	–	–	6,058.00	6,058.00	nil	–	nil
4,938.00	5,478.00	234.00	402.00	5,000.00	5,636.00	(158.00)	–	(158.00)
6,129.25	6,465.15	856.41	800.00	5,000.00	6,656.41	(191.26)	–	(191.26)
4,520.60	6,256.63	489.76	1,461.60	3,000.00	4,951.36	1,305.27	–	1,305.27
6,600.65	14,849.90	1,309.34	8,199.00	5,000.00	14,508.34	341.56	–	341.56
7,696.65	7,749.50	649.02	–	5,000.00	5,649.02	2,100.48	–	2,100.48
6,288.75	7,304.79	1,219.31	–	6,000.00	7,219.31	85.48	–	85.48
4,306.90	4,381.40	359.31	–	4,000.00	4,359.31	22.09	–	22.09
5,895.50	9,504.07	815.00	–	6,500.00	7,315.00	2,189.07	–	2,189.07
5,353.75	6,579.25	1,924.90	–	3,772.00	5,696.90	882.35	–	882.35
9,952.00	10,376.06	748.06	–	9,000.00	9,748.06	628.00	–	628.00
2,486.25	2,643.80	1,336.61	–	–	1,336.61	1,307.19	–	1,307.19
2,706.85	2,742.60	989.63	–	600.00	1,589.63	1,152.97	–	1,152.97
3,495.65	9,263.65	399.00	–	3,000.00	3,399.00	5,864.65	–	5,864.65
4,733.95	9,523.95	312.68	–	5,000.00	5,312.68	4,211.27	–	4,211.27
6,154.20	6,280.20	118.72	–	4,000.00	4,118.72	2,141.48	–	2,141.48
8,075.60	9,017.18	455.06	–	6,750.00	7,205.06	1,812.12	–	1,812.12
5,295.55	5,295.55	69.39	–	1,000.00	1,069.39	4,226.16	–	4,226.16
4,031.30	4,031.30	423.50	–	4,600.00	5,023.50	(992.20)	–	(992.20)
5,355.96	5,355.96	382.48	–	3,000.00	3,382.48	1,973.48	–	1,973.48
4,336.80	4,445.30	101.95	–	3,250.00	3,351.95	1,093.35	–	1,093.35
4,749.73	4,983.73	770.94	–	4,000.00	4,770.94	212.79	–	212.79
7,566.09	7,708.44	649.49	–	6,000.00	6,649.49	1,058.95	–	1,058.95
3,059.55	3,509.55	62.29	–	2,000.00	2,062.29	1,447.26	–	1,447.26
7,040.80	7,687.85	1,305.10	–	6,500.00	7,805.10	(117.25)	–	(117.25)
6,024.20	6,179.29	748.00	1,857.13	–	2,605.13	3,574.16	–	3,574.16
4,746.20	6,295.73	1,801.38	–	5,000.00	6,801.38	(505.63)	–	(505.63)
4,724.20	8,073.59	2,735.56	–	4,500.00	7,235.56	838.03	–	838.03
7,198.00	7,420.00	1,822.00	–	2,000.00	3,822.00	3,598.00	–	3,598.00
5,111.65	6,044.15	551.36	–	4,500.00	5,051.36	992.79	–	992.79
7,201.20	9,248.08	873.73	–	–	873.73	8,374.35	–	8,374.35
7,916.75	18,014.82	2,142.16	–	7,200.00	9,342.16	8,672.66	–	8,672.66
$309,801.46	$ 382,195.78	$ 51,195.00	$14,338.56	$ 217,575.96	$ 283,109.52	$ 99,086.26	$ –	$ 99,086.26
282,575.00	1,976,138.00	307,896.00	56,185.00	1,533,000.00	1,897,081.00	79,057.00	–	79,057.00
$592,376.46	$2,358,333.78	$359,091.00	$70,523.56	$1,750,575.96	$2,180,190.52	$178,143.26	$ –	$178,143.26

SCHEDULE 2C - ANNEXE 2C

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Period January 1, 1983 to December 31, 1983

RELEVE DETAILLE DES RECETTES ET DEPENSES
Pour la période du 1er janvier 1983 au 31 décembre 1983

NEW DEMOCRATIC PARTY/NOUVEAU PARTI DEMOCRATIQUE

ASSOCIATION DE CIRCONSCRIPTION / DISTRICT ASSOCIATION	COTISATIONS / MEMBERSHIPS	DROITS D'INSCRIPTION / REGISTRATION FEES	DROITS D'ADMISSION / ENTRANCE DUES	CONTRIBUTIONS TOTALES / TOTAL CONTRIBUTIONS	REVENU D'INVESTISSEMENT / INVESTMENT INCOME	TRANSFERTS REÇUS D'AUTRES ORGANISMES / TRANSFERS IN FROM RELATED ORGANIZATIONS	TRANSFERTS REÇUS DES FONDS ET ACTIFS ANTERIEURS / TRANSFERS IN FROM PREVIOUSLY HELD FUNDS	PRODUITS D'EMPRUNTS / PROCEEDS FROM LOANS
01 Albert	$ –	$ –	$ –	$ –	$ –	$ –	$ –	$ –
02 Bathurst	–	–	–	–	–	–	–	–
03 Bay du Vin	–	–	–	–	–	–	–	–
04 Kent South-Sud	–	–	–	–	–	–	–	–
05 Campbellton	16.00	–	–	–	–	–	–	–
06 Caraquet	–	–	–	–	–	–	–	–
07 Carleton Centre	–	–	–	–	–	–	–	–
08 Carleton North-Nord	–	–	–	–	–	–	–	–
09 Carleton South-Sud	–	–	–	–	–	–	–	–
10 Charlotte Centre	–	–	–	–	–	–	–	–
11 Charlotte-Fundy	–	–	–	–	–	–	–	–
12 Charlotte West-Ouest	–	–	–	–	–	13.58	–	–
13 Chatham	10.00	–	–	–	–	–	–	–
14 Dalhousie	39.00	–	–	–	–	–	–	–
15 Edmundston	–	–	–	–	–	–	–	–
16 Fredericton North-Nord	–	–	–	–	–	85.00	–	–
17 Fredericton South-Sud	–	–	–	–	–	1,138.75	–	–
18 Grand Falls-Grand-Sault	–	–		–	–	–	–	–
19 Kent Centre	–	–	–	–	–	–	–	–
20 Kings Centre	–	–	–	–	–	–	–	–
21 Kings East-Est	–	–	–	–	–	–	–	–
22 Kings West-Ouest	16.00	–	–	–	96.05	–	–	–
23 Kent North-Nord	–	–	–	–	–	–	–	–
24 Madawaska Centre	–	–	–	–	–	–	–	–
25 Madawaska-les-Lacs	–	–	–	–	–	–	–	–
26 Madawaska South-Sud	–	–	–	–	–	–	–	–
27 Memramcook	–	–	–	–	–	–	–	–
28 Baie Miramichi Bay	–	–	–	–	–	–	–	–
29 Miramichi-Newcastle	–	–	–	–	–	–	–	–
30 Southwest-Miramichi	–	–	–	–	–	–	–	–
31 Moncton East-Est	–	–	–	–	.45	–	–	2,850.00
32 Moncton North-Nord	–	–	–	–	.42	–	–	–
33 Moncton West-Ouest	–	–	–	–	–	–	–	–
34 Nepisiguit-Chaleur	–	–	–	–	–	–	–	–
35 Nigadoo-Chaleur	–	–	–	–	–	–	–	–
36 Oromocto	–	–	–	–	–	–	–	–
37 Petitcodiac	–	–	–	–	1.00	–	–	–
38 Queens North-Nord	–	–	–	–	–	–	–	–
39 Queens South-Sud	–	–	–	–	–	–	–	–
40 Restigouche East-Est	–	–	186.00	–	–	54.57	–	–
42 Riverview	–	–	–	–	–	–	–	–
43 East Saint John Est	–	–	–	–	–	65.50	–	106.00
44 Saint John-Fundy	–	–	–	–	112.69	–	–	–
45 Saint John Harbour	–	–	–	–	–	–	–	–
46 Saint John North-Nord	–	–	–	–	–	–	–	–
47 Saint John Park-Parc	1.00	–	–	–	–	56.25	–	–
48 Saint John South-Sud	4.00	–	–	–	65.83	–	–	1,000.00
49 Saint John West-Ouest	–	–	–	–	–	–	–	–
50 St. Stephen-Milltown	–	–	–	–	–	–	–	–
51 Shediac	–	–	–	–	–	–	–	–
53 Sunbury	–	–	–	–	–	–	–	–
54 Tantramar	243.20	–	1,269.00	–	–	188.00	–	–
56 Victoria-Tobique	–	–	–	–	–	–	–	–
57 York North-Nord	–	–	–	–	–	–	–	–
58 York South-Sud	–	–	–	–	–	–	–	–
TOTAL	$329.20	$ –	$1,457.00	$ –	$276.44	$1,601.65	$ –	$ 3,956.00
PARTY/PARTY	314.00	570.00	1,294.00	26,573.00	–	3,110.00	–	38,720.00
TOTALS/TOTAUX	$643.20	$570.00	$2,751.00	$26,573.00	$276.44	$4,711.65	$ –	$42,676.00

AUTRE REVENU OTHER INCOME	RECETTES TOTALES TOTAL RECEIPTS	DEPENSES AUTRES QUE LES DEPENSES ELECTORALES NON-ELECTION EXPENSES	TRANSFERTS AUX ORGANISMES RELIES TRANSFERS TO RELATED ORGANIZATIONS	REMBOURSEMENT D'EMPRUNTS REPAYMENT OF LOANS	DEPENSES TOTALES TOTAL DISBURSEMENTS	SURPLUS (DEFICIT) NET D'ARGENT NET CASH SURPLUS/ (DEFICIENCY)	VALEUR DES BIENS ET SERVICES CONTRIBUES VALUE OF CONTRIBUTED PROPERTY SERVICES	SURPLUS (DEFICIT NET) POUR LA PERIODE NET SURPLUS (DEFICIENCY) FOR THE PERIOD
$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
6,544.00	6,544.00	297.73	—	6,000.00	6,297.73	246.27	—	246.27
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
524.68	540.68	548.09	54.57	—	602.66	(61.98)	—	(61.98)
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
57.79	71.37	—	—	—	—	71.37	—	71.37
—	10.00	105.40	—	—	105.40	(95.40)	—	(95.40)
54.57	93.57	93.57	—	—	93.57	—	—	—
29.59	29.59	—	—	—	—	29.59	—	29.59
—	85.00	17.28	85.00	—	102.28	(17.28)	—	(17.28)
—	1,138.75	41.70	240.83	620.00	902.53	236.22	—	236.22
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	30.00	—	—	30.00	(30.00)	—	(30.00)
10,544.13	10,656.18	856.80	2,190.90	2,000.00	5,046.70	5,609.48	—	5,609.48
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
5.00	5.00	—	—	—	—	5.00	—	5.00
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	2,850.45	303.97	—	3,000.00	3,303.97	(453.52)	—	(453.52)
—	.42	—	—	—	—	.42	—	.42
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	1.00	—	—	—	—	1.00	—	1.00
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
34.96	277.53	120.00	—	—	120.00	157.53	—	157.53
304.92	304.92	—	—	—	—	304.92	—	304.92
8,076.00	8,247.50	106.00	1,522.23	—	1,628.23	6,619.27	—	6,619.27
5,295.55	5,408.24	15.25	2,628.00	—	2,643.25	2,764.99	—	2,764.99
—	—	15.00	—	—	15.00	(15.00)	—	(15.00)
4,613.05	4,613.05	313.94	—	2,000.00	2,313.94	2,299.11	—	2,299.11
622.97	680.22	38.75	—	—	38.75	641.47	—	641.47
6,004.78	7,074.61	3,401.01	—	1,750.00	5,151.01	1,923.60	—	1,923.60
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
4,724.20	6,424.40	1,626.89	188.00	4,400.00	6,214.89	209.51	—	209.51
—	—	7.50	—	—	7.50	(7.50)	—	(7.50)
343.20	343.20	39.50	—	—	39.50	303.70	—	303.70
—	—	—	—	—	—	—	—	—
$ 47,779.39	$ 55,399.68	$ 7,977.38	$6,909.53	$19,770.00	$ 34,656.91	$20,742.77	$ —	$20,742.77
64,156.00	134,737.00	66,793.00	1,533.00	14,541.00	82,867.00	51,870.00	—	51,870.00
$111,935.39	$190,136.68	$74,770.38	$8,442.53	$34,311.00	$117,523.91	$72,612.77	$ —	$72,612.77

SCHEDULE 3 - ANNEXE 3

SUMMARY OF CONTRIBUTIONS
PARTIES AND DISTRICT ASSOCIATIONS
For the Period January 1, 1983 to December 31, 1983

RELEVE DES CONTRIBUTIONS
PARTIS ET ASSOCIATIONS DE CIRCONSCRIPTION
Pour la période du 1er janvier 1983 au 31 décembre 1983

	PROGRESSIVE CONSERVATIVE / PROGRESSISTE CONSERVATEUR	LIBERAL	NEW DEMOCRATIC PARTY / NOUVEAU PARTI DEMOCRATIQUE	PARTI ACADIEN	TOTALS / TOTAUX
Individuals of $100 or Less / Individus de $100 ou moins	$ 13,910.00	$17,227.00	$13,655.00		$ 44,792.00
Individuals of More Than $100 / Individus exédent $100	17,050.00	7,999.00	12,768.00		37,817.00
Corporations	214,139.41	56,150.00	100.00		270,389.41
Trade Unions / Syndicats	600.00	—	50.00		650.00
Goods/Services / Biens et services	965.62	—	—		965.62
TOTALS/TOTAUX	$246,665.03	$81,376.00	$26,573.00	No Return / Aucun Rapport	$354,614.03

SCHEDULE 4 - ANNEXE 4

PAYMENTS TO POLITICAL PARTIES
April 1, 1983 to March 31, 1984

VERSEMENTS AUX PARTIS POLITIQUES
du 1er avril 1983 au 31 mars 1984

	ALLOCATION ANNUELLE ANNUAL ALLOWANCE	REMBOURSEMENT DES FRAIS DE VERIFICATION AUDIT FEE REIMBURSEMENT	TOTAUX TOTALS
PROGRESSIVE CONSERVATIVE PROGRESSISTE-CONSERVATEUR	$297,419.58	$2,000.00	$299,419.58
LIBERAL/LIBÉRAL	258,876.60	2,000.00	260,876.60
NEW DEMOCRATIC PARTY NOUVEAU PARTI DÉMOCRATIQUE	63,940.01	1,000.00	64,940.01
PARTI ACADIEN (note)	5,429.52	2,000.00	7,429.52
TOTALS/TOTAUX	$625,665.71	$7,000.00	$632,665.71

NOTE: – payments of the annual allowance and audit fee reimbursement to the Parti Acadien have been withheld pending receipt of Financial Returns.

– l'allocation annuelle et le remboursement des frais de vérification du Parti acadien ont été retenus en attendant de recevoir son rapport financier.

SCHEDULE 5 - ANNEXE 5

SUMMARY OF PREVIOUSLY HELD FUNDS

RELEVÉ DES FONDS ET ACTIFS ANTÉRIEURS

AS AT – AU

	SEPTEMBER 13,1978 13 SEPTEMBRE 1978	DECEMBER 31,1983 31 DÉCEMBRE 1983
PROGRESSIVE CONSERVATIVE PROGRESSISTE-CONSERVATEUR	$215,675.44	$ 29,457.60
LIBERAL/LIBÉRAL	438,765.34	388,500.00
NEW DEMOCRATIC PARTY NOUVEAU PARTI DÉMOCRATIQUE	7,140.51	–
PARTI ACADIEN	–	–